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DELHI ADMINISTRATION

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PART III

Notifications of Statutory Local Bodies

MUNICIPAL CORPORATION OF DELHI

Abstract of the Receipts and Expenditure of the Municipal Corporation of Delhi (Genl.) for the month of March, 1961

Particulars	Opening balance on		Receipts		Total		Expenditure		Closing balance on	
	1-3-61	3-61	Rs.	nP.	Rs.	nP.	Rs.	nP.	Rs.	nP.
A. Revenue	(—)1,07,19,011.20	2,40,09,190.15	1,32,00,178.95		12,66,32,97.60		6,26,881.35			
Capital Loan	1,01,43,274.00	8,64,000.00	1,10,07,274.00		47,27,236.05		50,80,037.95			
Works		12,00,000.00		Paid to W. S. & S. D. Under-taking			
B. Capital Works Special Grants	26,50,545.00	13,29,200.00	39,79,745.00		5,11,522.06		34,68,222.94			
Plan Receipts	25,68,064.44	3,30,000.00	28,98,064.44		6,80,601.70		22,17,462.74			
C. Suspense	(—)21,59,029.89	(—)29,72,558.21	—51,31,588.10		7,80,802.80		(—)59,12,390.90			
TOTAL	24,83,842.35	2,35,59,83.94	2,60,43,674.29		2,05,63,460.21		54,80,214.08			

*Prior to the R.E. for 1960-61 the head of Special Grant from Government was included under Revenue Account but now onward the Receipt "Expenditure on Special Grants" from Govt. has been transferred under "B—Capital Works". Hence the unspent balance of Special Grant for the year 1959-60 amounting to, Rs. 19,05,505/- has been reduced from Revenue Accounts and has been added under head "B—Capital Works (Special Grants)".

Sd/- BHIKU RAM JAIN,
Member,
Standing Committee.

Sd/- P. K. SEN,
Chief Auditor,
Municipal Corporation of Delhi.

Sd/- AMAR NATH CHAWLA,
Member,
Standing Committee.

MUNICIPAL CORPORATION OF DELHI

Abstract of the Receipts and Expenditure of the Municipal Corporation of Delhi (Genl.) for the month of April 1961

Particulars	Opening balance on		Receipts		Total		Expenditure		Closing balance on	
	1-4-61	April-61	Rs.	nP.	Rs.	nP.	Rs.	nP.	Rs.	nP.
A. Revenue	6,26,881.35	28,67,985.67	34,94,867.02		39,46,818.34		—4,51,951.32			
B. Capital Loan Works	50,80,037.95	..	50,80,037.95		8,75,844.17		42,04,193.78			
Special Grant	34,68,222.94	..	34,68,222.94		..		34,68,222.94			
Plan Works	22,17,462.74	..	22,17,462.74		1,30,171.07		20,87,291.67			
C. Suspense	—59,12,390.90	61,55,303.37	2,42,912.47		55,05,208.96		—52,62,296.49			
TOTAL	54,80,214.08	90,23,289.04	1,45,03,503.12		1,04,58,042.54		40,45,460.58			

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MUNICIPAL CORPORATION OF DELHI

Abstract of the Receipts and Expenditure of the Municipal Corporation of Delhi (Genl.) for the month of May 1961

Particulars	Opening balance on 1-5-61		Receipts during May, 1961		Total upto 31-5-1961		Expenditure during May, 1961		Closing balance on 31-5-1961	
	Rs.	nP.	Rs.	nP.	Rs.	nP.	Rs.	nP.	Rs.	nP.
A. Revenue	(—)451,951.32		9,42,861.63		4,90,910.31		53,67,345.72		(—)48,76,436.41	
Capital Works	42,04,193.78		..		42,04,193.78		10,96,093.17		31,08,100.61	
Spl. grants for Capital Works	34,68,222.94		..		34,68,222.94		2,50,431.54		32,17,791.40	
Plan Capital Works	20,87,291.67		..		20,87,291.67		2,63,937.46		18,23,354.21	
C. Suspense	(—)52,62,296.49		71,01,858.77		18,39,562.28		5,78,291.58		12,61,270.70	
TOTAL	40,45,460.58		80,44,720.00		1,20,90,180.98		75,56,100.47		45,34,080.51	

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MUNICIPAL CORPORATION OF DELHI

Abstract of the Receipts and Expenditure of the Municipal Corporation of Delhi (Genl.) for the month of June 1961

Particulars	Opening balance		Receipts of		Total		Expenditure of		Closing balance on	
	1-6-61	June 61'	Rs.	nP.	Rs.	nP.	Rs.	nP.	Rs.	nP.
Revenue	(—)48,76,436.41		71,35,99,67		(—)41,62,836.74		64,64,704.37		(—)1,06,27,541.11	
Capital Works	31,08,100.61		..		31,08,100.61		13,99,332.88		17,08,767.73	
Special grants for Capital Works	32,17,791.40		..		32,17,791.40		4,987.40		32,12,804.00	
Plan Scheme	18,23,354.21		..		18,23,354.21		2,04,576.80		16,18,777.41	
Suspense	12,61,270.70		75,97,925.30		88,59,196.00		11,94,958.68		76,64,237.32	
TOTAL	45,34,080.51		83,11,524.97		1,28,45,605.48		92,68,560.13		35,77,045.35	

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MUNICIPAL CORPORATION OF DELHI

Abstract of the Receipts and Expenditure of the Municipal Corporation of Delhi (Genl.) for the month of September 1959

Particulars	Opening balance		Receipts		Total		Expenditure		Closing balance	
	Rs.	nP.	Rs.	nP.	Rs.	nP.	Rs.	nP.	Rs.	nP.
A. Revenue	(—)26,32,432.86		13,72,252.08		(—)12,60,180.78		53,78,623.71		(—)66,38,804.49	
B. Capital Works	97,96,706.13		5,00,000.00		1,02,96,706.13		7,15,579.62		95,81,126.61	
C. Suspense	(—)5,25,250.72		21,21,190.90		15,95,940.18		9,93,144.82		6,02,795.36	
TOTAL	66,39,022.55		39,93,442.98		1,06,32,465.53		70,87,348.15		35,45,117.38	

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MUNICIPAL CORPORATION OF DELHI

Abstract of the Receipts and Expenditure of the Municipal Corporation of Delhi (Genl.) for the month of September, 1961

Particulars	Opening balance on 1-9-61		Receipts during 9/61		Total		Expenditure during 9/61		Closing balance on 30-9-61	
	Rs.	nP.	Rs.	nP.	Rs.	nP.	Rs.	nP.	Rs.	nP.
A. Revenue	(—)84,30,429.80		13,06,941.68		(—)71,23,488.12		45,03,252.77		(—)1,16,26,740.89	
B. Capital Works :										
(a) Loan Works	(—)7,96,163.07		—		(—)7,96,163.07		14,92,892.94		(—)22,89,056.01	
(b) Special Grants	29,90,443.78		—		29,90,443.78		(—)66,050.53		30,56,494.31	
(c) Plan Works	13,46,175.48		—		13,46,175.48		1,24,787.47		12,21,388.01	
TOTAL B	35,40,456.19		—		35,40,456.19		15,51,629.88		19,88,826.31	
C. Suspense	1,13,63,038.99		25,14,303.30		1,38,77,342.29		6,29,798.69		1,32,47,543.60	
TOTAL	64,73,065.38		38,21,244.98		1,02,94,310.36		66,84,681.34		36,09,629.02	

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MUNICIPAL CORPORATION OF DELHI

Abstract of the Receipts and Expenditure of the Municipal Corporation of Delhi (Genl.) for the month of October, 1961

Particulars	Opening balance on 1-10-61		Receipts during 10/61		Total		Expenditure during 10/61		Closing balance on 31-10-61	
	Rs.	nP.	Rs.	nP.	Rs.	nP.	Rs.	nP.	Rs.	nP.
A. Revenue	(—)1,16,26,740.89		47,35,192.32		(—)68,91,548.57		55,70,288.31		(—)1,24,61,836.88	
B. Capital Works :										
Loan Works	(—)22,89,056.01		—		(—)22,89,056.01		12,34,479.86		(—)35,23,535.87	
Special Grants	30,56,494.31		—		30,56,494.31		45,934.27		30,10,560.04	
Plan Works	12,21,388.01		—		12,21,388.01		1,10,661.52		11,10,726.49	
TOTAL B	19,88,826.31		—		19,88,826.31		13,91,075.65		5,97,750.66	
Suspense	1,32,47,543.60		39,08,929.32		1,71,56,472.92		8,12,986.53		1,63,43,486.39	
TOTAL	36,09,629.02		86,44,121.64		1,22,53,750.66		77,74,350.49		44,79,400.17	

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